

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: §
§
ATLANTA RUG GALLERY, INC. § Case No. 09-86091
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PAUL H. ANDERSON, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,200,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 23,998.14	Claims Discharged Without Payment: NA
Total Expenses of Administration: 560,933.86	

3) Total gross receipts of \$ 592,411.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 7,479.16 (see **Exhibit 2**), yielded net receipts of \$ 584,932.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 1,988,988.00	\$ 1,988,988.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	967,923.94	967,923.94	508,886.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	52,925.67	52,925.67	52,047.77
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	288,882.84	288,882.84	23,998.14
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	7,492,675.36	7,492,675.36	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 10,791,395.81	\$ 10,791,395.81	\$ 584,932.00

4) This case was originally filed under chapter 11 on 10/04/2009 , and it was converted to chapter 7 on 11/19/2010 . The case was pending for 85 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/07/2017 By: /s/PAUL H. ANDERSON, JR., TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Refunds	1229-000	539.93
Avoidance claims	1241-000	584,386.59
Avoidance claims	1241-002	479.16
Post-Petition Interest Deposits	1270-000	5.48
Non-Estate Receipts	1280-000	7,000.00
TOTAL GROSS RECEIPTS		\$ 592,411.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Paul H. Anderson, Jr., Trustee in	Non-Estate Funds Paid to Third Parties	8500-000	7,000.00
Persian Galleries, LLC	Non-Estate Funds Paid to Third Parties	8500-000	479.16
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 7,479.16

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005	JOHN LABARBERA	4210-000	NA	1,625,500.00	1,625,500.00	0.00
000001	SHERKAT NAFIS, LLC	4210-000	NA	363,488.00	363,488.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 1,988,988.00	\$ 1,988,988.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAUL H. ANDERSON, JR., AS TRUSTEE	2100-000	NA	32,496.60	32,496.60	32,496.60
PAUL H. ANDERSON, JR., AS TRUSTEE	2200-000	NA	843.62	843.62	843.62
ASSOCIATED BANK	2600-000	NA	15,451.21	15,451.21	15,451.21
Bank of America	2600-000	NA	811.81	811.81	811.81
CLERK, STATE COURT OF FULTON COUNTY	2700-000	NA	245.00	245.00	245.00
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	9,704.00	9,704.00	4,852.00
U.S. TRUSTEE	2950-000	NA	1,960.02	1,960.02	980.01
PAUL H. ANDERSON, JR., ATTORNEY	3110-000	NA	295,000.00	295,000.00	147,500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAUL H. ANDERSON, JR., ATTORNEY	3120-000	NA	3,995.68	3,995.68	1,997.84
JAMES R. SCHULZ AND	3210-000	NA	49,826.47	49,826.47	49,826.47
JAMES R. SCHULZ AND MERRITT WATSON,	3210-000	NA	49,837.57	49,837.57	49,837.57
SCHULZ, ESQ., JAMES R.	3210-000	NA	97,241.09	97,241.09	97,241.09
JAMES R. SCHULZ AND	3210-600	NA	196,905.13	196,905.13	0.00
JAMES R. SCHULZ AND	3220-000	NA	173.53	173.53	173.53
JAMES R. SCHULZ AND MERRITT WATSON,	3220-000	NA	1,186.79	1,186.79	1,186.79
MERRITT	3220-000	NA	307.59	307.59	307.59
SCHULZ, ESQ., JAMES R.	3220-000	NA	40.27	40.27	40.27
JAMES R. SCHULZ AND	3220-610	NA	1,708.18	1,708.18	0.00
PAUL A. JONES & COMPANY	3310-000	NA	104,709.50	104,709.50	0.00
PAUL A. JONES & COMPANY	3320-000	NA	385.19	385.19	0.00
PAUL A. JONES & COMPANY, LLC	3410-000	NA	104,709.50	104,709.50	104,709.50
PAUL A. JONES & COMPANY, LLC	3420-000	NA	385.19	385.19	385.19

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 967,923.94	\$ 967,923.94	\$ 508,886.09

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARR, ESQ., PAUL REECE	6700-180	NA	9,213.50	9,213.50	9,213.50
MARR, ESQ., PAUL REECE	6710-190	NA	1,755.80	1,755.80	877.90
INTERNAL REVENUE SERVICE	6810-000	NA	27,722.44	27,722.44	27,722.44
GEORGIA DEPARTMENT OF REVENUE	6820-860	NA	14,233.93	14,233.93	14,233.93
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 52,925.67	\$ 52,925.67	\$ 52,047.77

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	CITY OF ATLANTA BUSINESS LICENSE DI	5800-000	NA	4,717.55	4,717.55	391.90
000002	FULTON COUNTY TAX COMMISSIONER	5800-000	NA	31,682.09	31,682.09	2,631.90

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007A	GEORGIA DEPARTMENT OF REVENUE	5800-000	NA	188,537.11	188,537.11	15,662.20
000003A	INTERNAL REVENUE SERVICE	5800-000	NA	63,946.09	63,946.09	5,312.14
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 288,882.84	\$ 288,882.84	\$ 23,998.14

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	CITY OF ATLANTA	7100-000	NA	1,355.65	1,355.65	0.00
000010	MICHAEL F. HOLBEIN	7100-000	NA	6,434,983.09	6,434,983.09	0.00
000004	UNITED PARCEL SERVICE	7100-000	NA	2,402.23	2,402.23	0.00
000011	JERRY THOMPSON	7200-000	NA	960,000.00	960,000.00	0.00
000013	SOUTHERN STAIRCASE, INC.	7200-000	NA	6,990.75	6,990.75	0.00
000007B	GEORGIA DEPARTMENT OF REVENUE	7300-000	NA	28,642.60	28,642.60	0.00
000003B	INTERNAL REVENUE SERVICE	7300-000	NA	58,301.04	58,301.04	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 7,492,675.36	\$ 7,492,675.36	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-86091 PWB Judge: PAUL W. BONAPFEL
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE

Date Filed (f) or Converted (c): 11/19/10 (c)

341(a) Meeting Date: 12/21/10

Claims Bar Date: 01/23/12

For Period Ending: 03/31/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Building - 752 Miami Cir., Atlanta 30324 Per 10/31/10 Operating Report: \$2,339,355. Liens scheduled, per Op. Report: 1. First Community Bank of E. Tn (\$2,282,608). 2. Sherkat Nafis, LLC (\$349,479). Second may be avoidable.	3,200,000.00	0.00		0.00	FA
2. Furniture and fixtures Per 10/31/10 Operating Report: \$29,519.	0.00	0.00		0.00	FA
3. Office equipment Per 10/31/10 Operating Report: \$5,575.	0.00	0.00		0.00	FA
4. Vehicles Per 10/31/10 Operating Report: \$94,365.	0.00	0.00		0.00	FA
5. Note due from Persian Galleries, LLC (NC) Per 10/31/10 Operating Report: \$872,246. Note debtor is debtor in related Chapter 7 case no. 09-86092.	0.00	0.00		0.00	FA
6. First Community Bank loan costs Per 10/31/10 Operating Report, net of accumulated amortization: \$25,637.	0.00	0.00		0.00	FA
7. Bank of America DIP accounts (3) Total per 10/31/10 Operating Report.	0.00	0.00		0.00	FA
8. Accounts receivable Per 10/31/10 Operating Report: \$1,145,550.	0.00	0.00		0.00	FA
9. Inventory Per 10/31/10 Operating Report: \$8,299,201. Lien amounts per 10/10 Operating Report: 1. David Belke (\$1,672,749). 2. Jerry Thompson (\$2,786,328).	0.00	0.00	OA	0.00	FA
10. Due from Persian Galleries, LLC (FL)	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
See Asset 12 below.					
11. "Deferred tax asset" Per 10/31/10 Operating Report: \$170,900.	0.00	0.00		0.00	FA
12. Due from Persian Galleries, LLC (FL) Per 10/31/10 Operating Report: \$1,930.	0.00	0.00		0.00	FA
13. Avoidance claims (u) Current estimated value includes discounted balance of \$482,806 judgment vs. Kheiri and of Judgment vs. Gavahi.	0.00	0.00		584,865.75	FA
14. Post-Petition Interest Deposits (u)	Unknown	0.00		5.48	FA
15. Refunds (u)	0.00	539.93		539.93	FA

TOTALS (Excluding Unknown Values)	\$3,200,000.00	\$539.93		\$585,411.16	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

June 30, 2017, 01:26 pm 1. Efforts to sell building through commercial realtor were unsuccessful.

2. Proposal to sell inventory through New York auction houses was ultimately rejected by undersecured creditors.

3. Forensic accountant employed. Avoidance and other litigation filed as follows:

- a. A.P. 11-555 vs. Pourmemr. Dismissed.
- b. A.P. 11-556 vs Palm Beach Media. Default judgment entered. \$2,000 paid. Closed.
- c. A.P. 11-5557 vs. Hariri. Settled. \$30,000 paid. Closed.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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341(a) Meeting Date: 12/21/10
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d. A.P. 11-5653 vs Hamid and Ali Saheb. Settled. \$31,000 to be paid (\$833.33 x 37.2 mos.). Due to Trustee prompting, obligation is reasonably current, with \$11,666.62 paid through 3/31/15. Court approved discounted payoff. Closed.

e. A.P. 11-5654 vs Hilliard. Dismissed.

f. A.P. 11-5655 vs. Dallas International etc. Settled. \$3,500 paid. Closed.

g. A.P. 11- 5656 vs Espadana Exch. Settled. \$7,000 paid. Closed.

h. A.P. 11-5657 vs Broad and Cassell et al. Settled. \$55,000 paid. Closed.

i. A.P. 11-5663 vs.Gita Govahi Kashani. Settled. \$7,800 paid. Closed.

j. A.P. 11-5664 vs. The Insurance Group. Settled. \$2,793 paid. Closed.

k. A.P. 11-5665 vs. Ghazizadeh. Dismissed.

l. A.P. 12-5072 vs. Alidad Govahi Kashani. Settled. \$20,000 paid. Closed.

m. A.P. 12-5073 vs Manijeh Saheb. Settled. Discounted \$30,880 plus 5% interest was paid off in December, 2015.

n. A.P. 12-5076 vs. Kheiri. \$472,806 judgment. Collection/avoidance proceeding settled (see A.P. 13-5434 below).

o. A.P. 12-5081 vs. Gavahi. \$2,690,000 judgment. Garnishment filed. Conditional agreement was reached on terms for satisfaction of judgment at a discount, approved by the Court by Order entered 2/24/17, under which \$9,000 remains to be paid.

p. A.P. 12-5088 vs H&N Realty. Settled. \$24,780 paid.

q. A.P. 13-5434 vs wife of Kheiri, Dr. Faghihi, to collect judgment from sale of house bought in her name with transferred funds. Settled by Order entered 3/11/15, under which \$150,000 was paid and an additional \$180,000 was to be paid in \$60,000 installments due 9/11/15, 3/11/16 and 9/11/16, with this entire additional obligation deemed satisfied if a total of \$150,000 was paid by 3/11/16. No further payment was made before the beginning of the reporting period, and efforts to collect the balance without foreclosure on the property were being made. During the reporting period, an additional \$179,500 was paid, and through clerical error this was thought to satisfy the obligation and require dismissal of the lis pendens. Trustee has requested Kheiri and wife to pay the remaining \$500, and should it not be paid quickly intends to work with UST to determine the most efficient resolution of the problem.

4. \$15,365 P/C filed in Kashani Chapter 11 case (11-63556). Case was dismissed in 2013.

Initial Projected Date of Final Report (TFR): 04/30/13

Current Projected Date of Final Report (TFR): 10/31/17

/s/ PAUL H. ANDERSON, JR., TRUSTEE

Date: 11/07/17

PAUL H. ANDERSON, JR., TRUSTEE

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-86091 PWB Judge: PAUL W. BONAPFEL
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Date Filed (f) or Converted (c): 11/19/10 (c)
341(a) Meeting Date: 12/21/10
Claims Bar Date: 01/23/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/12	13	Hamid R. Hariri	BALANCE FORWARD SETTLEMENT PROCEEDS of Espadana claims (A.P. No. 11-5656) per 7/26/12 Order.	1241-000	7,000.00		0.00 7,000.00
10/30/12		Trsf In From Bank of America	INITIAL WIRE TRANSFER IN	9999-000	119,179.43		126,179.43
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		4.90	126,174.53
12/02/12	13	Lila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		126,452.33
12/02/12	13	Lila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		126,730.13
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		77.64	126,652.49
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		80.65	126,571.84
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		188.15	126,383.69
02/15/13	13	Liela Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		126,661.49
02/15/13	13	Leila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		126,939.29
02/15/13	13	Leila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		127,217.09
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		170.16	127,046.93
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		188.88	126,858.05
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		182.50	126,675.55
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		188.33	126,487.22
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		181.99	126,305.23
07/16/13	003001	PAUL A. JONES & COMPANY, LLC	PER ORDER ENTERED 7/15/13 7/15/13; compensation of accountant [Doc. 347] Fees 26,864.00 Expenses 241.38	3410-000 3420-000		27,105.38	99,199.85
07/16/13	003002	James R. Schulz and Merritt Watson, LLP	PER ORDER ENTERED 7/15/13 7/15/13; compensation of special attorney [Doc. No. 348] Fees 12,136.15 Expenses 248.21	3210-000 3220-000		12,384.36	86,815.49
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		170.15	86,645.34

Page Subtotals

127,568.43

40,923.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/13	13	Leila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		86,923.14
08/21/13	13	Leila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		87,200.94
08/21/13	13	Leila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		87,478.74
09/05/13	13	Danowitz & Associates, PC, attorneys for Gita Govahi Kashani	SETTLEMENT PAYMENT per 8/21/13 Order. (A.P. 11-5663)	1241-000	2,600.00		90,078.74
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		129.23	89,949.51
09/16/13	13	Manijeh Saheb	SETTLEMENT PAYMENT per 5/30/13 Order (A.P. 12-5073)	1241-000	1,354.75		91,304.26
09/16/13	13	Minejeh Saheb	SETTLEMENT PAYMENT; ID.	1241-000	2,709.50		94,013.76
* 09/24/13	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-002	1,354.75		95,368.51
10/07/13	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	1,000.00		96,368.51
10/07/13	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	1,000.00		97,368.51
10/07/13	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	709.50		98,078.01
10/07/13	13	Gita Govahi	SETTLEMENT PAYMENT	1241-000	2,600.00		100,678.01
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		131.79	100,546.22
* 10/08/13	13	Manijeh Saheb	SETTLEMENT PAYMENT Check returned NSF (apparently, payor's account was garnished)	1241-003	-1,354.75		99,191.47
11/04/13	13	Ali Karimi, f/b/o Gita Govahi Kashani	SETTLEMENT PAYMENT	1241-000	2,600.00		101,791.47
* 11/05/13	13	Ali Karimi, f/b/o Manijeh Saheb	SETTLEMENT PAYMENT (returned NSF)	1241-002	1,354.75		103,146.22
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		145.56	103,000.66
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		146.19	102,854.47
12/16/13	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	1,000.00		103,854.47
12/16/13	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	1,000.00		104,854.47
12/16/13	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	709.50		105,563.97
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		152.81	105,411.16
* 01/17/14	13	Ali Karimi, f/b/o Manijeh Saheb	SETTLEMENT PAYMENT	1241-003	-1,354.75		104,056.41

Page Subtotals

18,116.65

705.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/14	003003	James R. Schulz and Merritt Watson, LLP	Returned NSF. PER ORDER ENTERED 2/6/14 2/6/14; Special trial attorneys second interim fees and expenses [Doc. No. 365] Fees 18,145.21 Expenses 494.79	3210-000 3220-000		18,640.00	85,416.41
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		154.67	85,261.74
* 02/21/14	13	Atlanta Fine Rugs & Antiques LLC f/b/o Abass Shamsian	SETTLEMENT PAYMENT	1241-002	1,076.00		86,337.74
* 02/24/14	13	Atlanta Fine Rugs & Antiques LLC f/b/o Manijeh Saheb	SETTLEMENT PAYMENT	1241-002	2,709.50		89,047.24
* 03/03/14	13	Atlanta Fine Rugs & Antiques LLC f/b/o Abass Shamsian	SETTLEMENT PAYMENT Returned NSF.	1241-003	-1,076.00		87,971.24
03/03/14	13	Danowitz & Associates, PC, f/b/o Dallas International Art & Antiques Show	SETTLEMENT PAYMENT per 2/24/14 Order (1st of 4) (A.P. 11-5655)	1241-000	3,500.00		91,471.24
03/04/14	13	Hamid Reza Saheb	SETTLEMENT PAYMENT f/b/o self and Ali Saheb (of \$31,000 total) per 3/7/14 Order (A.P. 11-5653)	1241-000	833.33		92,304.57
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		123.19	92,181.38
* 03/12/14	13	Atlanta Fine Rugs & Antiques LLC f/b/o Manijeh Saheb	SETTLEMENT PAYMENT Check returned NSF.	1241-003	-2,709.50		89,471.88
03/12/14	13	Atlanta Fine Rugs, f/b/o Manijeh Saheb	SETTLEMENT PAYMENT; "replacement check for Jan & Feb"	1241-000	2,709.50		92,181.38
03/24/14	13	Palm Beach Jewelry & Antiques Show, Inc.	SETTLEMENT PAYMENT a/k/a Dallas International, etc. 2d of 4 payments.	1241-000	3,000.00		95,181.38
04/07/14	13	Palm Beach Media Group, Inc.	Partial satisfaction of 3/25/14 \$2,250 default judgment in A.P. 11-5556.	1241-000	2,000.00		97,181.38
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		135.98	97,045.40
04/14/14		ASSOCIATED BANK		2600-000		12.00	97,033.40

Page Subtotals

12,042.83

19,065.84

Ver: 20.00e

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/14	13	Palm Beach Media Group, Inc.	Balance to satisfy default judgment	1241-000	250.00		97,283.40
04/29/14	13	Palm Beach Jewelry & Antiques Show, Inc.	SETTLEMENT PAYMENT a/k/a Dallas International, etc. 3d of 4 payments.	1241-000	3,000.00		100,283.40
05/07/14	13	Hamid Reza Saheb	SETTLEMENT PAYMENT	1241-002	479.16		100,762.56
05/07/14	13	Hamid reza Saheb	SETTLEMENT PAYMENT	1241-000	833.33		101,595.89
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		139.03	101,456.86
05/12/14	13	"Jackson Fine Rugs" f/b/o Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	790.00		102,246.86
05/12/14	13	Atlanta Fine Rugs f/b/o Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	2,000.00		104,246.86
* 05/12/14		ASSOCIATED BANK	BANK SERVICE FEE	1280-003	25.00		104,271.86
* 05/12/14		Reverses Adjustment IN on 05/12/14	BANK SERVICE FEE	1280-003	-25.00		104,246.86
05/13/14		ASSOCIATED BANK	Bank service fee 11/15/13	2600-000		12.00	104,234.86
05/13/14		ASSOCIATED BANK	Bank service fee 12/13/13	2600-000		12.00	104,222.86
05/13/14		ASSOCIATED BANK	Bank service fees 3/14/14	2600-000		25.00	104,197.86
05/16/14	13	Danowitz & Associates, PC, f/b/o Alidad Govahi Kashani	SETTLEMENT PROCEEDS per 5/8/14 Oder (AP 12-5072)	1241-000	20,000.00		124,197.86
05/19/14	13	Palm Beach Jewelry & Antique Show, Inc.	SETTLEMENT PAYMENT a/k/a Dallas International, etc. 4th and final payment.	1241-000	3,000.00		127,197.86
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		165.89	127,031.97
06/19/14	13	Ali & Hamid Saheb	SETTLEMENT PAYMENTS for May and June, plus 124.99 excess.	1241-000	1,312.49		128,344.46
06/25/14	003004	James R. Schulz and Merritt Watson, LLP	PER ORDER ENTERED 6/24/14 6/24/14; third interim compensation of special trial attorney (\$19,556.21), expenses (\$443.79) [Doc. No. 379] Fees 19,556.21 Expenses 443.79	3210-000 3220-000		20,000.00	108,344.46
* 07/03/14	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-002	2,709.50		111,053.96

Page Subtotals

34,374.48

20,353.92

Ver: 20.00e

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		182.49	110,871.47
07/16/14	13	Mainijeh Saheb	SETTLEMENT PAYMENT	1241-000	903.00		111,774.47
07/16/14	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	903.00		112,677.47
07/16/14	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	903.50		113,580.97
* 07/21/14	13	Manijeh Saheb	NSF Check	1241-003	-2,709.50		110,871.47
			NSF Check				
07/31/14	13	Hamid Reza Saheb	SETTLEMENT PAYMENT	1241-000	833.33		111,704.80
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		164.07	111,540.73
08/18/14		Associated Bank	BANK SERVICE FEE	2600-000		25.00	111,515.73
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		165.81	111,349.92
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		160.22	111,189.70
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		165.31	111,024.39
12/05/14	13	Hamid Reza Saheb	SETTLEMENT PAYMENTS	1241-000	4,999.98		116,024.37
12/05/14	13	Manijeh Saheb	SETTLEMENT PAYMENTS	1241-000	8,000.00		124,024.37
12/05/14	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	797.50		124,821.87
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		159.74	124,662.13
01/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		180.69	124,481.44
02/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		184.80	124,296.64
02/26/15	003005	Persian Galleries, LLC	Funds from Hamid Reza Saheb deposited incorrectly to Atlanta Rug Galleries on 5/7/14. Bank corrected on 12/31/14.	8500-000	-479.16		123,817.48
03/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		166.27	123,651.21
03/09/15	13	Manijeh Saheb	SETTLEMENT PAYMENTS	1241-000	4,037.37		127,688.58
03/09/15	13	Hamid Reza Saheb	SETTLEMENT PAYMENT	1241-000	2,499.99		130,188.57
03/11/15	13	Danowitz & Assocites f/b/o S. Kheiri and P.F. Habibabadi	PER ORDER ENTERED 3/11/15; partial settlement of judgment and pending claims.	1241-000	150,000.00		280,188.57
04/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		334.55	279,854.02
04/30/15	003006	James R. Schulz and	PER ORDER ENTERED 4/30/15			50,000.00	229,854.02

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170,689.01

51,888.95

Ver: 20.00e

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Merritt Watson, LLP	4/30/15;allowed fourth interim compensation, \$173.53 exp. [Doc. No. 403}				
			Fees 49,826.47	3210-000			
			Expenses 173.53	3220-000			
05/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		402.62	229,451.40
06/04/15	13	Manijeh Saheb	SETTLEMENT PAYMENTS	1241-000	4,037.37		233,488.77
06/04/15	003007	Paul A. Jones & Company, LLC	PER ORDER ENTERED 6/3/15	3410-000		50,000.00	183,488.77
			6/3/15; second partial payment of interim CPA compensation. [Doc. No. 406]				
06/05/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		350.73	183,138.04
07/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		284.29	182,853.75
08/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		271.86	182,581.89
09/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		271.45	182,310.44
10/01/15		Danowitz & Associates, PC, Attorneys for Hamid & Ali Saheb	Satisfaction of remaining obligation of Hamid and Ali Saheb per 9/4/15 Order. Note: \$7,000 of this payment is property of Persian Galleries estate (09-86092).		19,000.00		201,310.44
	13		Memo Amount: 12,000.00	1241-000			
			Memo Amount: 7,000.00	1280-000			
10/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		262.32	201,048.12
10/13/15	003008	Paul H. Anderson, Jr., Trustee in bankruptcy of Atlanta Rug Gallery, Inc.	PER ORDER ENTERED 9/4/15	8500-000		7,000.00	194,048.12
			9/4/15 on doc. no. 408 motion. [Doc. No. 416]				
11/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		291.94	193,756.18
12/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		278.76	193,477.42
12/21/15	13	Manijah Saheb	SETTLEMENT PAYMENT BALANCE	1241-000	4,421.42		197,898.84
01/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		289.77	197,609.07
02/02/16	003009	Clerk, State Court of Fulton County	Garnishment filing fee	2700-000		245.00	197,364.07
			per 12/14/15 Order (M. Gavahi). [Doc. No. 419]				
02/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		293.80	197,070.27

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27,458.79

60,242.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		274.25	196,796.02
04/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		292.58	196,503.44
04/18/16	13	Danowitz & Associates, PC, f/b/o S. Kheiri & P.F. Habibabadi	SETTLEMENT PAYMENT (partial) per 3/11/15 Order.	1241-000	37,000.00		233,503.44
05/06/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		304.01	233,199.43
06/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		346.68	232,852.75
06/30/16	13	Cobb & Hyre Law Office, f/b/o Parvaneh Faghiri Habibabadi	SETTLEMENT PAYMENT per 3/11/15 Order.	1241-000	142,500.00		375,352.75
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		335.02	375,017.73
07/20/16	13	Ali Saheb, f/b/o Gavahi	Payment of amount garnished on estate's judgment against M. Gavahi.	1241-000	870.00		375,887.73
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		557.96	375,329.77
* 08/22/16	13	Manijeh Saheb, f/b/o M Gavahi	Payment under discounted judgment satisfaction agreement per - Order.	1241-003	5,000.00		380,329.77
* 08/29/16	13	Manijeh Saheb, f/b/o M Gavahi	NSF Check Deposit was returned NSF	1241-003	-5,000.00		375,329.77
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		558.68	374,771.09
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		539.23	374,231.86
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		556.36	373,675.50
11/08/16	13	Manijeh Saheb, f/b/o Gavahi	SETTLEMENT PAYMENT	1241-000	5,000.00		378,675.50
11/08/16	13	Paul R. Marr Escrow, f/b/o Gavahi	SETTLEMENT PAYMENT	1241-000	3,000.00		381,675.50
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		546.07	381,129.43
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		566.63	380,562.80
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		565.85	379,996.95
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		510.30	379,486.65
03/13/17	13	Mainijeh Saheb, f/b/o Gavahi	SETTLEMENT PAYMENT on judgment per 2/24/17 Order.	1241-000	3,000.00		382,486.65
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		566.77	381,919.88

Page Subtotals

191,370.00

6,520.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/19/17	13	Manijeh Gavahi, f/b/o Mohamar Gavahi	SETTLEMENT PAYMENT	1241-000	3,000.00		384,919.88
05/01/17	13	Danowitz & Associates, PC, f/b/o Kheiri	SETTLEMENT PAYMENT (FINAL) per 3/11/15 Order.	1241-000	500.00		385,419.88
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		551.08	384,868.80
05/12/17	13	Manijeh Saheb	SETTLEMENT PAYMENT	1241-000	3,000.00		387,868.80
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		574.56	387,294.24
06/09/17	13	Manijeh Saheb, f/b/o Gavahi	SETTLEMENT PAYMENT (FINAL)	1241-000	3,000.00		390,294.24
09/13/17	003010	Paul H. Anderson, Jr., as Trustee	PER ORDER ENTERED 9/13/17			33,340.22	356,954.02
			Fees 32,496.60	2100-000			
			Expenses 843.62	2200-000			
09/13/17	003011	PAUL H. ANDERSON, JR., ATTORNEY TWO PIEDMONT CENTER, SUITE 315 3565 PIEDMONT ROAD, NE ATLANTA, GA 30305	PER ORDER ENTERED 9/13/17			149,497.84	207,456.18
			Fees 147,500.00	3110-000			
			Expenses 1,997.84	3120-000			
09/13/17	003012	Clerk, U.S. Bankruptcy Court 1340 Richard B. Russell Building 75 Spring Street, S.W. Atlanta, GA 30303	COURT COSTS	2700-000		4,852.00	202,604.18
09/13/17	003013	Office of the United States Trustee Room 362, Richard B. Russell Building 75 Spring Street, S.W. Atlanta, Georgia 30303	U.S. Trustee Quarterly Fees	2950-000		980.01	201,624.17
09/13/17	003014	James R. Schulz, Esq. P.O. Box 680381 Marietta, GA 30068	PER ORDER ENTERED 9/13/17			97,281.36	104,342.81
			Fees 97,241.09	3210-000			

Page Subtotals 9,500.00 287,077.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/17	003015	Merritt Watson LLP 200 Galleria Parkway, SE Suite 500 Atlanta, Georgia 30339	Expenses 40.27 PER ORDER ENTERED 9/13/17	3220-000 3220-000		307.59	104,035.22
09/13/17	003016	PAUL A. JONES & COMPANY, LLC 750 Hammond Drive Building 12, Suite 310 Atlanta, GA 30328	PER ORDER ENTERED 9/13/17			27,989.31	76,045.91
09/13/17	003017	Paul Reece Marr, Esq. 300 Galleria Parkway, N.W. Suite 960 Atlanta, GA 30339	Fees 27,845.50 Expenses 143.81 FIRST AND FINAL DIVIDEND	3410-000 3420-000		10,091.40	65,954.51
09/13/17	003018	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Fees 9,213.50 Expenses 877.90 FIRST AND FINAL DIVIDEND	6700-180 6710-190 6810-000		27,722.44	38,232.07
09/13/17	003019	Georgia Department of Revenue Bankruptcy Section 1800 Century Blvd. NE Suite 17200 Atlanta, GA 30345	FIRST AND FINAL DIVIDEND	6820-860		14,233.93	23,998.14
09/13/17	003020	Fulton County Tax Commissioner 141 Pryor Street, SW Atlanta, GA 30303	FIRST AND FINAL DIVIDEND	5800-000		2,631.90	21,366.24
09/13/17	003021	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	FIRST AND FINAL DIVIDEND	5800-000		5,312.14	16,054.10

Page Subtotals

0.00

88,288.71

Ver: 20.00e

FORM 2

Page: 10

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9601 Checking - Non Interest

Taxpayer ID No: *****0271
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/17	003022	GEORGIA DEPARTMENT OF REVENUE COMPLIANCE DIVISION - BANKRUPTCY SECTION P.O. BOX 161108 ATLANTA, GA 30321	FIRST AND FINAL DIVIDEND	5800-000		15,662.20	391.90
09/13/17	003023	City of Atlanta Business License Division 55 Trinity Avenue SW Atlanta, GA 30303-3520	FIRST AND FINAL DIVIDEND	5800-000		391.90	0.00

Memo Allocation Receipts: 19,000.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 19,000.00

COLUMN TOTALS 591,120.19 591,120.19 0.00
Less: Bank Transfers/CD's 119,179.43 0.00
Subtotal 471,940.76 591,120.19
Less: Payments to Debtors 7,479.16
Net 471,940.76 583,641.03

Page Subtotals 0.00 16,054.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: Bank of America
Account Number / CD #: *****1344 Money Market - Interest Bearing

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/05/11	13	Ethridge & Miller, PC	FULL PAYMENT OF AVOIDANCE CLAIM 549.	1241-000	2,500.00		2,500.00
10/31/11	14	Bank of America	Interest Rate 0.010	1270-000	0.01		2,500.01
11/01/11	13	Manijeh Saheb	SETTLEMENT PROCEEDS of 549 claims per 12/20/11 Order.	1241-000	550.00		3,050.01
11/01/11	13	Ali Rahimi	SETTLEMENT PROCEEDS of 549 claims per 12/20/11 Order.	1241-000	650.00		3,700.01
11/01/11	15	Frankenmuth Insurance	Refund of auto and liability premiums.	1229-000	539.93		4,239.94
11/30/11	14	Bank of America	Interest Rate 0.010	1270-000	0.03		4,239.97
11/30/11		Bank of America	BANK SERVICE FEE	2600-000		5.01	4,234.96
12/30/11	14	Bank of America	Interest Rate 0.010	1270-000	0.03		4,234.99
12/30/11		Bank of America	BANK SERVICE FEE	2600-000		5.22	4,229.77
01/31/12	14	Bank of America	Interest Rate 0.010	1270-000	0.04		4,229.81
01/31/12		Bank of America	BANK SERVICE FEE	2600-000		5.55	4,224.26
02/29/12	14	Bank of America	Interest Rate 0.010	1270-000	0.03		4,224.29
02/29/12		Bank of America	BANK SERVICE FEE	2600-000		5.02	4,219.27
03/07/12	13	Leila Masoudi	SETTLEMENT PAYMENT per 2/29/12 Order.	1241-000	277.78		4,497.05
03/29/12	13	H&N Realty, LLC	SETTLEMENT PROCEEDS per 3/1/12 Order.	1241-000	24,780.00		29,277.05
03/30/12	14	Bank of America	Interest Rate 0.010	1270-000	0.04		29,277.09
03/30/12		Bank of America	BANK SERVICE FEE	2600-000		5.39	29,271.70
04/09/12	13	Hamid R. Hariri	SETTLEMENT PROCEEDS per 3/7/12 Order.	1241-000	30,000.00		59,271.70
04/12/12	13	David W. Craft, P.A.	SETTLEMENT PROCEEDS per 2/29/12 Order.	1241-000	1,504.11		60,775.81
04/21/12	13	Leila Masoudi	SETTLEMENT PAYMENT	1241-000	277.78		61,053.59

Page Subtotals

61,079.78

26.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: Bank of America
Account Number / CD #: *****1344 Money Market - Interest Bearing

Taxpayer ID No: *****0271

For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	14	Bank of America	INTEREST REC'D FROM BANK	1270-000	0.36		61,053.95
04/30/12		Bank of America	BANK SERVICE FEE	2600-000		53.51	61,000.44
05/28/12	13	The Insurance Group, LLC	SETTLEMENT PROCEEDS per 2/29/12 Order.	1241-000	2,793.00		63,793.44
05/31/12	14	Bank of America	Interest Rate 0.010	1270-000	0.52		63,793.96
05/31/12		Bank of America	BANK SERVICE FEE	2600-000		77.50	63,716.46
06/07/12	13	Lila Masoudi	SETTLEMENT PAYMENTS (2)	1241-000	557.56		64,274.02
06/29/12	14	Bank of America	Interest Rate 0.010	1270-000	0.54		64,274.56
06/29/12		Bank of America	BANK SERVICE FEE	2600-000		78.35	64,196.21
07/02/12	13	Broad and Cassel, P.A.	SETTLEMENT PAYMENT of one-half of \$55,000 total per 6/26/12 Order. Funds were wired to account 6/28/12.	1241-000	27,500.00		91,696.21
07/09/12	13	Broad and Cassel P.A.	SETTLEMENT PAYMENT per 6/26/12 Order (2nd half); Bank Serial #: 000000 Wire transfer 7/9 Confirmation shows Burr and Forman as payor.	1241-000	27,500.00		119,196.21
07/31/12	14	Bank of America	Interest Rate 0.010	1270-000	0.95		119,197.16
07/31/12		Bank of America	BANK SERVICE FEE	2600-000		146.18	119,050.98
08/29/12	13	Leila Masoudi	SETTLEMENT PAYMENT per 2/29/12 Order.	1241-000	277.80		119,328.78
08/29/12	13	Leila Masoudi	SETTLEMENT PAYMENT	1241-000	277.80		119,606.58
08/31/12	14	Bank of America	Interest Rate 0.010	1270-000	1.01		119,607.59
08/31/12		Bank of America	BANK SERVICE FEE	2600-000		151.25	119,456.34
09/28/12	14	Bank of America	Interest Rate 0.010	1270-000	0.97		119,457.31
09/28/12		Bank of America	BANK SERVICE FEE	2600-000		137.01	119,320.30
10/30/12	14	Bank of America	INTEREST REC'D FROM BANK	1270-000	0.95		119,321.25
10/30/12		Bank of America 901 MAIN STREET	BANK FEES	2600-000		141.82	119,179.43

Page Subtotals

58,911.46

785.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-86091 -PWB
Case Name: ATLANTA RUG GALLERY, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE
Bank Name: Bank of America
Account Number / CD #: *****1344 Money Market - Interest Bearing

Taxpayer ID No: *****0271
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/12		DALLAS, TX 75283 Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		119,179.43	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 119,991.24 119,991.24 0.00
Less: Bank Transfers/CD's 0.00 119,179.43
Subtotal 119,991.24 811.81
Less: Payments to Debtors 0.00
Net 119,991.24 811.81

Total Allocation Receipts: 19,000.00
Total Allocation Disbursements: 0.00
Total Memo Allocation Net: 19,000.00

NET ACCOUNT
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS BALANCE
Checking - Non Interest - *****9601 471,940.76 583,641.03 0.00
Money Market - Interest Bearing - *****1344 119,991.24 811.81 0.00

591,932.00 584,452.84 0.00
=====

(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand
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/s/ PAUL H. ANDERSON, JR., TRUSTEE
Trustee's Signature: _____ Date: 11/07/17
PAUL H. ANDERSON, JR., TRUSTEE

Page Subtotals 0.00 119,179.43